

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Operational Summary

Description:

This fund is used to account for the federal reimbursement of certain eligible costs for Medi-Cal Administrative Activities and Targeted Case Management activities that are passed through the State to the County and to Community-Based Organizations (CBO's).

At a Glance:

| | |
|--|-----------|
| Total FY 2005-2006 Actual Expenditure + Encumbrance: | 23,247 |
| Total Final FY 2006-2007 | 7,743,549 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Medi-Cal Administrative Activities/Targeted Case -
Monitors the financial transactions of Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) funds.

Budget Summary

Final Budget History:

| Sources and Uses | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 | FY 2006-2007 | Change from FY 2005-2006 | |
|--------------------|----------------|--------------|-------------------------------|--------------|--------------------------|-----------|
| | Actual Exp/Rev | Budget | Actual Exp/Rev ⁽¹⁾ | Final Budget | Actual | Percent |
| Total Revenues | 8,342,416 | 5,225,981 | 4,611,169 | 7,743,549 | 3,132,380 | 67.93 |
| Total Requirements | 8,220,882 | 5,225,981 | 23,247 | 7,743,549 | 7,720,302 | 33,209.18 |
| Balance | 121,534 | 0 | 4,587,921 | 0 | (4,587,921) | -100.00 |

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Medi-Cal Admin. Activities/Targeted Case Mgmt. in the Appendix on page A136

138 - Medi-Cal Admin. Activities/Targeted Case Mgmt.

Summary of Final Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2004-2005 | | FY 2005-2006 | | FY 2005-2006 | | FY 2006-2007 | | Change from FY 2005-2006 | |
|--|----------------|-----------|---------------|-----------|-------------------------------|-----------|--------------|-----------|--------------------------|-----------|
| | Actual Exp/Rev | | Budget | | Actual Exp/Rev ⁽¹⁾ | | Final Budget | | Actual | |
| | | | As of 6/30/06 | | As of 6/30/06 | | | | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 133,381 | \$ | 14,026 | \$ | 281,225 | \$ | 15,000 | \$ (266,225) | -94.67% |
| Intergovernmental Revenues | | 3,633,279 | | 5,090,421 | | 4,208,410 | | 3,600,000 | (608,410) | -14.46 |
| Total FBA | | 4,575,756 | | 121,534 | | 121,534 | | 4,128,549 | 4,007,015 | 3,297.03 |
| Total Revenues | | 8,342,416 | | 5,225,981 | | 4,611,169 | | 7,743,549 | 3,132,380 | 67.93 |
| Services & Supplies | | 7,469,493 | | 5,025,981 | | 23,247 | | 7,617,639 | 7,594,392 | 32,667.58 |
| Other Financing Uses | | 751,389 | | 200,000 | | 0 | | 125,910 | 125,910 | 0.00 |
| Total Requirements | | 8,220,882 | | 5,225,981 | | 23,247 | | 7,743,549 | 7,720,302 | 33,209.18 |
| Balance | \$ | 121,534 | \$ | 0 | \$ | 4,587,921 | \$ | 0 | \$ (4,587,921) | -100.00% |

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.